


**CITY OF SAN DIEGO
M E M O R A N D U M**

DATE: May 4, 2006
TO: Council Member Toni Atkins
FROM: Jay M. Goldstone, Chief Financial Officer 
SUBJECT: Response to Request for Information
Fiscal Year 2007 Proposed Budget

The following is in response to your memorandum dated April 26, 2006. Additionally, you requested that we provide you with information on:

- Budget detail for divisions within departments
- Significant Budget Adjustments in Fiscal Year 2007 Proposed Budget for all departments

The Significant Budget Adjustments (SBAs) for each City department can be found in the Fiscal Year 2007 Proposed Budget, under the fund type that supports each department. For example, the SBAs for the Police Department are found on page 40 in the General Fund section of the proposed budget, along with other General Fund supported documents. Each fund provides such a listing. If a department has multiple revenue sources that are budgeted in separate funds, changes in a department's budget may be found in the different fund sections.

QUESTION: What is the status of identifying a predictable and sustainable stream of funding for the Street Sweeping Program?

RESPONSE: The Mayor's Proposed FY07 Budget includes funding for the addition of three Parking Enforcement Officer positions that will improve street sweeping service by enforcing no-parking signs. The increase in enforcement is projected to cover the costs of the additional positions as well as be a source of revenue. The cost for the positions and related non-personnel expenses is estimated to be \$300,826. The annual revenue associated with these positions is estimated to be \$900,000. This projection was based on actual revenue from citations issued by the existing parking enforcement officers who support the street sweeping program.

QUESTION: What is the proposed book budget in the Library Department?

RESPONSE: The book budget is the same as in FY 2006: \$1,838,908.

QUESTION: Will Library hours be impacted? Can they be increased?

RESPONSE: The Fiscal Year 2007 Proposed Budget will keep the Library hours at the FY 2006 levels. In order to return the operating hours at all branches to 48 hours a week, it would cost \$841,092. Additionally, it would cost \$636,871 to return the Central Library to 64 hours per week.

QUESTION: How much is allocated towards citywide street, sidewalks, and street light repairs?

RESPONSE: The Fiscal Year 2007 Proposed Budget appropriated \$85,993,148 for citywide street, sidewalks, and street light repairs. Please see **Attachment 1** for project and funding details.

QUESTION: Are we currently (and planning to continue to be) under a hiring freeze? If not, does the vacancy ratio act as a de facto hiring freeze?

RESPONSE: There is currently not a hiring freeze. Departments are required, however, to submit a request to the Chief Operating Officer, via the Director of the Business Office and the departments Deputy Chief, prior to filling a vacant position. The vacancy factor does not act as a hiring freeze. With the permission of the Chief Operating Officer, departments have the authority to fill any position as long as they remain within budget. The vacancy factor assumes that salary savings will accrue in departments due to normal turn over, delays in hiring, and other related factors.

QUESTION: What are the Environmental Growth Funds (EGF) being used for?

RESPONSE: The following items are included in the Fiscal Year 2007 Proposed EGF Budget:

- Debt service for the open space bonds \$715,000
- Balboa Park maintenance and utilities \$9,104,838
- Open space maintenance and utilities (including Mission Trails, Los Peñasquitos, Otay Valley, Black Mountain, Tecolote, and general open space areas) \$279,392
- Open space administration \$272,812
- Reimbursement for general benefit costs as required per Proposition 218 for Maintenance Assessment Districts maintaining open space areas (reimbursement for the basic level of support that is provided citywide and not the responsibility of the individual District) \$167,904
- Park maintenance (turf and field rehabilitation, Shoreline Parks, citywide maintenance services) \$1,038,373
- Capital improvements \$390,000

Some of the above expenses are billed directly to EGF, while others are expensed in other funds (General Fund, MAD's, Los Peñasquitos) and reimbursed by EGF. With the exception of the open space debt service payments, EGF is not the sole support for these programs.

QUESTION: Are there specific recommendations for expenditure of the Regional Park Fund?

RESPONSE: The following items are proposed projects that would be funded by the Regional Park Improvement Fund:

\$1,097,595 Available per Ordinance - 22.0229

- \$182,933 Balboa Park: Replace old and dilapidated sewer laterals in the park.
- \$182,933 Mission Trails: Continue to fund the sediment removal projects at Old Mission Dam.
- \$182,933 Coastal Beaches and their contiguous parks: Numerous stairs need repair. Use the Coastal Erosion Master Plan to prioritize the locations.
- \$30,000 Tecolote Canyon Natural Park Resource Management Plan: This plan is almost complete (Phase I). It cites many needed drainage repairs (Phase II). The repairs proposed in the plan will prevent wash-outs of current service roads in the park.
- \$259,400 Los Peñasquitos Open Space: Replace the old ranger trailer with a prefabricated ranger station. The existing trailer is in the flood plain and is routinely washed out.
- \$259,396 Otay Valley Regional Park: Complete the portion of this project that is currently unfunded to provide a new ranger station.

QUESTION: Will Park and Recreation have enough resources to address damage to turf and vegetation in City Parks and Joint Use facilities?

RESPONSE: There are no budget reductions in turf maintenance proposed for the FY 2007 Budget. The Department will continue to address damages within existing resources as they occur. Major damage, increased levels in vandalism, or natural disasters (similar to the Cedar Fire) may require additional resources and are not budgeted at this time. In addition, new facilities have been added without resources and reduce the Department's ability to respond to damages, as well as the ability to sustain regular maintenance at current service levels.

QUESTION: Is maintenance of roadways, parking lots, storm drains, lighting and sidewalks within park footprints addressed?

RESPONSE: The Park and Recreation Department currently has no specific line item in its operating budget for the maintenance of roadways, parking lots, storm

drains and sidewalks within park boundaries. Maintenance for these items is performed if resources can be identified and reallocated from other programs during the year.

QUESTION: Is tree maintenance on parklands sufficiently addressed?

RESPONSE: There are no changes proposed in the FY 2007 budget for tree maintenance. The current budget provides minimal levels of tree maintenance throughout the City's park urban forest system. Proactive planting (maintaining age and species diversity), trimming, and inventory control are not budgeted. The majority of budgeted tree work consists of emergency response to remove dead or fallen trees, and broken and dangerous branches. Quite often this work is performed on mature trees that have received little or no targeted pruning throughout their lifespan. This level of maintenance is not considered to be within the industry standard that each tree in the inventory be pruned for health and safety at least once every five years.

QUESTION: For the last two years, maintenance on the wood floor at the Balboa Park Activity Center was deferred and not in the budget-due to heavy usage of the facility, can this be reinstated?

RESPONSE: Floor refinishing was previously budgeted and performed by Facilities Maintenance; however, this service was eliminated in prior years. Refinishing at the Balboa Park Activity Center (and many other gymnasium floors in the park system) remains unfunded. During the last few years, this maintenance was completed at various sites with funds allocated from local park and recreation councils. It is estimated that \$20,000 is required to refinish the floor at the Balboa Park Activity Center.

QUESTION: Will recreation center hours be impacted? Can they be increased? Will recreation center staffing be impacted? Can staffing levels be increased?

RESPONSE: There are no changes proposed for budgeted recreation center operating hours and staffing. As in FY 2006, most recreation centers will operate an average of 40 hours per week, with the following centers operating an average of 48 hours per week: Carmel Valley, City Heights, Encanto, Martin Luther King, Jr., Mountain View, Paradise Hills, Skyline, Standley, and Willie Henderson. Chollas Lake will operate an average of 70 hours per week. Additional staffing for these centers was restored during FY 2006 budget deliberations and remains in the FY 2007 Proposed Budget.

Robb Field operating hours may change from 48 to 40 hours per week, contingent on continuing donations for the Assistant Recreation Center Director position. Robb Field operating hours were increased in FY 2006 through donations *after the budget was adopted*. An additional \$55,546 is needed to maintain operations at 48 hours per week in FY 2007 at this site.

A new recreation center, Nobel Athletic Area and Recreation Center, is scheduled to open in FY 2007 with no budgeted staffing. Annual on-site staffing required to operate this facility at 40 hours per week include 1.00 Recreation Center Director III, 1.08 Recreation Leader I – Hourly, and 4.32 Grounds Maintenance Worker II positions. If resources are not allocated for this facility, staff at other centers must be reassigned to operate Nobel. This will result in a reduction of operating hours at other facilities (to be determined). In most cases, recreation center hours could be increased from 40 to 48 hours per week with the addition of a 0.50 Assistant Recreation Center Director (\$27,773).

QUESTION: Will swimming pool hours be impacted? Can they be increased?

RESPONSE: There are no changes proposed for budgeted pool operating hours. As in FY 2006, most pools will be scheduled to close for 3.5 months in Fiscal Year 2007 with the exception of Ned Baumer, Clairemont, Memorial and Vista Terrace. The remaining nine pools will be closed on a rotating basis from September through the first week of June. The table below reflects the cost to restore seasonal pools to year-round operations in FY 2007.

Council District	Pool	Total Costs	Estimated Revenues	Net Cost (Cost less revenues)
7	Allied Gardens	\$122,473	\$17,400	\$105,073
3	Bud Kearns	\$128,073	\$18,100	\$109,973
1	Carmel Valley	\$122,473	\$25,400	\$97,073
3	City Heights	\$99,034	\$13,100	\$85,934
7	Colina del Sol	\$91,534	\$5,000	\$86,534
6	Kearny Mesa	\$84,034	\$6,700	\$77,334
4	MLK	\$89,034	\$4,400	\$84,634
1	Swanson	\$118,254	\$5,200	\$113,054
7	Tierrasanta	\$127,473	\$10,500	\$116,973
	Total	\$982,382	\$105,800	\$876,582
	Average Per Pool	\$109,154	\$11,756	\$97,398

QUESTION: How much funding is specifically allocated for Graffiti Control Program, and how does that compare to previous years?

RESPONSE: The Proposed Budget includes \$1,020,815 for the Graffiti Control Program in FY07.

Previous year's allocations were as follows:

FY06	\$871,701
FY05	\$1,214,332
FY04	\$1,140,288

Prior year reductions to the Graffiti Control Program have put a strain on the Department. The Urban Corps Contract (Graffiti Removal) costs the department \$230,000 of which \$100,000 was unbudgeted in FY06. NCCD continues to oversee the Graffiti Control Program with fewer staff including the loss of the Program Manager, a position in the investigative staff, a field Representative, and a Code Compliance Officer. The reduction impacts resulted in slower response for complaints. The number of Utility Workers was reduced to six, which means graffiti remained in place for a longer period of time.

QUESTION: Will 6 to 6 continue to be funded with tobacco settlement revenue at the \$500,000 level? At half that level? What spending will replace it? Please also clarify conflicts with Ronne Froman's memo of April 14, 2006 stating that the Mayor's office intends to transition out of the program by December 31, 2006.

RESPONSE: Per the FY07 proposed budget, the 6 to 6 Program General Fund allocation will be reduced from \$500,000 in the current year to \$143,917 (reduction of \$356,083). The 6 to 6 program consists of approximately \$16.6 million of state and federal grant funds, and \$500,000 of City General Funds in the current year. In public schools, the \$356,000 General Fund reduction will be offset by increased grant funds in FY07, and will NOT result in a decrease of students served at any elementary or middle school in the San Diego Unified School District (SDUSD). The 6 to 6 Program will remain in 132 SDUSD elementary and middle schools sites. The specific schools are listed on the City website. The general fund reduction will result in the elimination of funding for one faith based private school site — Mt. Erie Christian Academy. This school received \$35,000 in the current year, which provided slots for 39 children per day, and has not applied for or received grant funds. The City has grant funding for six faith based private schools sites. Those sites are also listed on the City website.

The City is in the process of transitioning the 6 to 6 Program to San Diego Unified School District by December 31, 2006. This will have no impact to service levels.

QUESTION: Please provide a breakdown of spending for the Tobacco Settlement

Revenue (TSR) receipts.

RESPONSE: Please see **Attachment 2** for details on the TSR receipts.

QUESTION: What is the status of the anticipated Proposition 42 funds announced for FY 06?

RESPONSE: Proposition 42 or the Transportation Congestion Relief Program (also known as AB2928) funds were not budgeted for FY 06 because the funds were not received during the prior two years. They are not currently included in the FY07 Proposed Budget because it is still somewhat speculative. It is anticipated that the City will receive approximately \$5.5 million in the current fiscal year; the City has received nearly \$4.2 million in the first three quarters of FY 06. A Request for Council Action is being drafted to appropriate the revenue along with recommendations for spending the FY 06 allocation. If this funding passes as proposed in the Governor's FY 07 Budget, the City will likely again receive \$5.5 million in FY 07, which is actually a repayment of the FY 04 allocation that was not received. If realized, a Request for Council Action with spending recommendations would be taken before City Council as well.

QUESTION: What is the cost of running the winter homeless shelter, per week, month, quarter, and year?

RESPONSE: The estimated cost to run the winter homeless shelter for the entire year would be \$1,965,000; \$491,250 per quarter; \$37,788 per week; and \$5,384 per day.

QUESTION: What is the status of restructuring the Street Sweeping Program?

RESPONSE: Eventually every part of City organization will be examined for Business Process Re-engineering opportunities. However, we do not currently have a time line for when we will look at these specific areas for re-engineering possibilities.

QUESTION: Please provide a breakdown of how the increased fees from last year compare to projections.

RESPONSE: In fiscal year 2006 City Council approved several fee increases or new fees. The status of the revenue is indicated below.

City Treasurer

Collection Referral Fee (minimum) increased from \$10 to \$25.

Collection Referral Fee (maximum) increased from \$250 to \$1000.

As of Period 9 current year monitoring, City Treasurer is projecting

revenues from the increased fees to exceed the projected \$420,000 by approximately \$54,000.

Park and Recreation

Attachment 3 reflects major programs with fee increases for Park and Recreation in FY 2006. Not all programs with fee increases are included in this table (some fees are not tracked in separate accounts and data is not available regarding their specific performance). Pool fees are included in the table; however, there were no fee increases for pools in the FY 2006 P&R Fee Schedule. Projections will vary based on staffing levels, changes in operating hours, prior year performance, weather, maintenance levels and rates.

Library:

Adult Library fines threshold raised from \$10 to \$20.

The updated threshold allows people to renew online (since they were not allowed to renew once the threshold was reached). Although we expected to have revenue of \$685,000 from this source, the actual projection for Current Year Monitoring is about \$50,000 less than estimated, this may be due to an increased ease of renewals.

General Services – Parking Management:

A Residential Parking Permit Fee increase was approved by City Council (at a reduced rate from those originally proposed) at the initial Fee Day public hearing in June 2005. This increase was added to the Parking Management revenue budget in the amount of \$60,000.

However, due to the way in which the Municipal Code is written regarding this specific fee, an enacting resolution was needed from City Council. When this item was presented as an enacting resolution in July 2005, along with other previously approved fees, Council failed to approve its passage. A similar scenario occurred with the approved fee for an entrance to the Botanical Building.

Police:

Attachment 4 reflects major programs with fee increases for Police in FY 2006.

QUESTION: How much funding is specifically allocated for ADA improvements, and how does that compare to previous years?

RESPONSE: ADA funding from CDBG is calculated at a fixed 20% of the non-administrative total CDBC allocation to the City. Funding since FY 04 is as follows:

FY 04 – \$1,429,444

FY 05 – \$1,399,680

FY 06 – \$1,292,467

FY 07 – \$1,131,749

The reduction in FY 07 is a reflection of the 10.3% reduction of the total CDBG allocation to the City. Staff will assemble a report of accomplishments and outstanding projects to be ready within one month.

cc: Mayor Sanders
City Council Members
Ronne Froman, Chief Operating Officer
Mary Lewis, Financial Management Director
Andrea Tevlin, Independent Budget Analyst

Fiscal Year 2007
Streets and Traffic Listing with Revenue Sources, by Council Districts

Attachment 1

CIP Number	Description	Revenue Source Description	Council District	Total
522930	Street Lights - Citywide	TransNet Commercial Paper	Citywide	\$ -
		TransNet Fund	Citywide	\$ 200,000
		Unidentified Funding	Citywide	\$ -
522930 Total				\$ 200,000
523380	Beach Access Reconstruction	Capital Outlay Fund/Sales Tax	District 1,2	\$ 30,000
523380 Total				\$ 30,000
523720	Genesee Avenue - Widen Interstate 5 Crossing	Facilities Benefit Assessment	District 1	\$ 1,000,000
		Unidentified Funding	District 1	\$ -
523720 Total				\$ 1,000,000
523890	Camino Ruiz - Gold Coast Drive to Jade Coast and Miralani Drive to Miramar Road	Facilities Benefit Assessment	District 5	\$ 17,000
523890 Total				\$ 17,000
523920	Carroll Canyon Road - Sorrento Valley Road to Scranton Road	Unidentified Funding	District 5	\$ -
523920 Total				\$ -
523960	State Route 905 - Right-of-Way Acquisition/Protection	TransNet Commercial Paper	District 8	\$ -
523960 Total				\$ -
524010	Camino Ruiz, Santaluz to Camino del Norte - Street Improvements	Facilities Benefit Assessment	District 1	\$ 1,891,896
524010 Total				\$ 1,891,896
524020	Camino Ruiz, Santaluz to Resort Street - Wildlife Crossing	Facilities Benefit Assessment	District 1	\$ 5,499,920
524020 Total				\$ 5,499,920
524030	Camino Ruiz, San Dieguito Road to Carmel Valley Road - Street Improvements	Facilities Benefit Assessment	District 1	\$ -
524030 Total				\$ -
524040	Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife Crossing	Facilities Benefit Assessment	District 1	\$ 5,959,840
524040 Total				\$ 5,959,840
524790	El Camino Real - San Dieguito Road to Via de la Valle	Developer	District 1	\$ -
		Highway Bridge Replacement/Rep	District 1	\$ 8,300,000
		Unidentified Funding	District 1	\$ -
524790 Total				\$ 8,300,000
525170	Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	Development Impact Fees	District 1	\$ -
		TransNet Commercial Paper	District 1	\$ -
		TransNet Fund	District 1	\$ 1,030,000
525170 Total				\$ 1,030,000
525190	Bridge Rails - Citywide	Highway Bridge Replacement/Rep	Citywide	\$ 400,000
		TransNet Commercial Paper	Citywide	\$ -
		TransNet Fund	Citywide	\$ -
		Unidentified Funding	Citywide	\$ -
525190 Total				\$ 400,000
525540	First Avenue Bridge over Maple Canyon - Rehabilitation	Highway Bridge Replacement/Rep	District 3	\$ 3,997,570
		TransNet Commercial Paper	District 3	\$ 514,000
525540 Total				\$ 4,511,570
525550	Georgia Street Bridge/University Avenue Separation Replacement	Highway Bridge Replacement/Rep	District 3	\$ -
		TransNet Commercial Paper	District 3	\$ 281,000
		TransNet Fund	District 3	\$ 150,000
525550 Total				\$ 431,000
525880	Streamview Drive Improvement - 54th Street to College Avenue	TransNet Commercial Paper	District 7	\$ 250,000
		TransNet Fund	District 7	\$ -
		Unidentified Funding	District 7	\$ -
525880 Total				\$ 250,000
525920	Aldine Drive and Fairmount Avenue - Slope Restoration	TransNet Fund	District 3	\$ 400,000
		Unidentified Funding	District 3	\$ -

Fiscal Year 2007
Streets and Traffic Listing with Revenue Sources, by Council Districts

Attachment 1

CIP Number	Description	Revenue Source Description	Council District	Total
525920 Total				\$ 400,000
526160	North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Park	Facilities Benefit Assessment	District 1	\$ 75,250
526160 Total				\$ 75,250
526400	Palm Avenue/Interstate 805 Interchange	Facilities Benefit Assessment	District 8	\$ 4,950,000
526400 Total				\$ 4,950,000
526540	Lisbon Street - Imperial Avenue to 217 Feet East of 71st Street	TransNet Fund	District 4	\$ 45,000
526540 Total				\$ 45,000
526640	Debt Service for TransNet Bond Funded Projects	TransNet Fund	Citywide	\$ 2,818,423
526640 Total				\$ 2,818,423
526760	Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	TransNet Commercial Paper Unidentified Funding	District 5 District 5	\$ 400,000 \$ -
526760 Total				\$ 400,000
526830	Debt Service for TransNet Commercial Paper Funded Projects	TransNet Fund	Citywide	\$ 10,757,345
526830 Total				\$ 10,757,345
526970	State Route 905	Facilities Benefit Assessment	District 8	\$ 4,000,000
526970 Total				\$ 4,000,000
527120	Del Mar Mesa Road - Carmel Country Road to Carmel Mountain Road	Facilities Benefit Assessment	District 1	\$ 1,059,986
527120 Total				\$ 1,059,986
527130	Alvarado Canyon Road Realignment	TransNet Commercial Paper Unidentified Funding	District 7 District 7	\$ 450,000 \$ -
527130 Total				\$ 450,000
527150	Sidewalks - Citywide	TransNet Commercial Paper TransNet Fund Unidentified Funding	Citywide Citywide Citywide	\$ - \$ 350,000 \$ -
527150 Total				\$ 350,000
527170	Bird Rock Coastal Traffic Flow Improvements	TransNet Commercial Paper Unidentified Funding	District 1 District 1	\$ 1,000,000 \$ -
527170 Total				\$ 1,000,000
527190	Mission Beach Bulkhead Preservation	TransNet Commercial Paper TransNet Fund Unidentified Funding	District 2 District 2 District 2	\$ - \$ 100,000 \$ -
527190 Total				\$ 100,000
527210	Nobel Drive - Lebon Drive to Regents Road and Genesee Ave to Town Center Drive	Facilities Benefit Assessment	District 1	\$ 400,000
527210 Total				\$ 400,000
527230	Camino Santa Fe - Del Mar Mesa Road to State Route 56	Facilities Benefit Assessment	District 1	\$ 2,532,500
527230 Total				\$ 2,532,500
527390	Del Mar Heights Road - East of Old Carmel Valley Road	Facilities Benefit Assessment	District 1	\$ 2,000,000
527390 Total				\$ 2,000,000
527400	Pedestrian/Equestrian Crossing - Del Mar Heights Road	Developer Facilities Benefit Assessment	District 1 District 1	\$ (300,000) \$ 300,000
527400 Total				\$ -
527430	Euclid Avenue Corridor Improvements	TransNet Commercial Paper TransNet Fund Unidentified Funding	District 3, 7 District 3, 7 District 3, 7	\$ 116,000 \$ 84,000 \$ -
527430 Total				\$ 200,000
527470	Carmel Valley Road - Street A to Neighborhood Parkway	Facilities Benefit Assessment	District 1	\$ 1,500,000
527470 Total				\$ 1,500,000
527630	Skyline Drive Median & Parkway Improvements	TransNet Commercial Paper	District 4	\$ 200,000

Streets and Traffic Listing with Revenue Sources, by Council Districts

CIP Number	Description	Revenue Source Description	Council District	Total
527630 Total				\$ 200,000
527640	Palm Avenue Roadway Improvements	TransNet Commercial Paper	District 8	\$ 250,000
527640 Total				\$ 250,000
527650	Sorrento Valley Road & Interstate 5 Interchange	TransNet Commercial Paper	District 1	\$ 160,000
527650 Total				\$ 160,000
527660	University Avenue Mobility Project	TransNet Commercial Paper	District 3	\$ 400,000
527660 Total				\$ 400,000
530370	Earthquake Restrainers for Bridges	Highway Bridge Replacement/Rep	Citywide	\$ 260,000
		TransNet Commercial Paper	Citywide	\$ -
		TransNet Fund	Citywide	\$ 30,000
		Unidentified Funding	Citywide	\$ -
530370 Total				\$ 290,000
530381	North Harbor Drive Bridge over Navy Estuary	Highway Bridge Replacement/Rep	District 2	\$ 10,830,864
		TransNet Commercial Paper	District 2	\$ 2,000,000
		Unidentified Funding	District 2	\$ -
530381 Total				\$ 12,830,864
530440	Regents Road Bridge	Facilities Benefit Assessment	District 1	\$ 800,000
		TransNet Fund	District 1	\$ -
530440 Total				\$ 800,000
530610	Structural retrofit of Laurel Street (Cabrillo) Bridge	TransNet Commercial Paper	District 3	\$ 144,000
530610 Total				\$ 144,000
540120	Shoal Creek Pedestrian Bridge	State Grant	District 5	\$ 480,000
		Unidentified Funding	District 5	\$ -
540120 Total				\$ 480,000
580070	Overhead/Other City Costs for Streets Projects	Capital Outlay Fund/Sales Tax	Citywide	\$ 75,000
		TransNet Commercial Paper	Citywide	\$ -
580070 Total				\$ 75,000
581270	State Route 15 Bikeway	Congestion Mitigation and Air Qua	District 3	\$ 400,000
581270 Total				\$ 400,000
581400	Bayshore Bikeway	Congestion Mitigation and Air Qua	District 8	\$ 3,000,000
581400 Total				\$ 3,000,000
581470	Rose Creek Bikeway	TransNet Commercial Paper	District 2, 6	\$ 250,000
		TransNet Fund	District 2, 6	\$ -
		Unidentified Funding	District 2, 6	\$ -
581470 Total				\$ 250,000
581560	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	TransNet Fund	District 2, 6	\$ 50,000
		Unidentified Funding	District 2, 6	\$ -
581560 Total				\$ 50,000
581710	State Route 56 Bike Interchanges	Facilities Benefit Assessment	District 1	\$ -
		Proposition A Bike Ways	District 1	\$ 973,554
		Unidentified Funding	District 1	\$ -
581710 Total				\$ 973,554
590010	Resurfacing of City Streets	TransNet Fund	Citywide	\$ 1,000,000
		Unidentified Funding	Citywide	\$ -
590010 Total				\$ 1,000,000
610010	Traffic Control/Calming Measures	TransNet Commercial Paper	Citywide	\$ -
		TransNet Fund	Citywide	\$ 300,000
		Unidentified Funding	Citywide	\$ -
610010 Total				\$ 300,000
680060	Guard Rails	TransNet Commercial Paper	Citywide	\$ -
		TransNet Fund	Citywide	\$ 250,000
		Unidentified Funding	Citywide	\$ -
680060 Total				\$ 250,000
680100	Traffic Signals - Citywide	TransNet Commercial Paper	Citywide	\$ -
		TransNet Fund	Citywide	\$ 340,000

Streets and Traffic Listing with Revenue Sources, by Council Districts

CIP Number	Description	Revenue Source Description	Council District	Total
		Unidentified Funding	Citywide	\$ -
680100 Total				\$ 340,000
680110	Traffic Signals - Modifications/Modernization	TransNet Commercial Paper	Citywide	\$ -
		TransNet Fund	Citywide	\$ 600,000
		Unidentified Funding	Citywide	\$ -
680110 Total				\$ 600,000
680170	School Traffic Safety Improvements	TransNet Commercial Paper	Citywide	\$ -
		TransNet Fund	Citywide	\$ 200,000
680170 Total				\$ 200,000
680200	Pacific Highlands Ranch Traffic Signals	Facilities Benefit Assessment	District 1	\$ 440,000
680200 Total				\$ 440,000
Grand Total				\$ 85,993,148

Tobacco Settlement Funding

Allocation of Funding per Mayor Golding's Memorandum to the City Council, February 2, 1999
Approved on February 9, 1999 by Resolution R-291262

Allocation	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Healthy Kids (6 to 6 Program)	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000
Parks/MSCP	728,125	3,228,125	3,500,000	3,000,000	2,214,000	200,000	200,000	200,000
Enforcement	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Main Library - Construction	500,000	1,000,000	1,500,000	1,700,000	9,675,000 *	9,675,000 *	9,675,000	9,675,000
Main Library - Operating	-	-	-	-	2,000,000	1,000,000	0	0
Scholarship	271,875	271,875	-	-	-	-	-	-
Reserve Contribution	1,079,000	3,230,000	3,547,000	3,064,000	1,000,000	550,000	550,000	550,000
Total Allocation	\$ 3,829,000	\$ 9,980,000	\$ 10,797,000	\$ 10,014,000	\$ 16,139,000	\$ 12,175,000	\$ 11,175,000	\$ 11,175,000

Budgeted Tobacco Settlement Funding

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Budgeted Tobacco Revenue	\$ 3,557,125	\$ 8,827,032	\$ 9,578,035	\$ 11,757,880	\$ 12,128,422	\$ 10,018,206	\$ 10,114,461	\$ 10,472,948
Total Budgeted Tobacco Revenue	\$ 3,557,125	\$ 8,827,032	\$ 9,578,035	\$ 11,757,880	\$ 12,128,422	\$ 10,018,206	\$ 10,114,461	\$ 10,472,948

Actual Allocation/Expenditure of Tobacco Settlement Funds

Allocation	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Healthy Kids (6 to 6 Program)	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 143,917
Parks/MSCP	728,125	3,228,125	3,500,000	3,000,000	2,214,000	200,000	200,000	200,000
Enforcement	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Main Library Fund (102216)	-	-	-	-	1,405,705	2,231,345	-	-
Scholarship	-	-	-	-	-	-	-	-
Reserve Contribution	1,579,000	3,348,907	3,828,035	1,700,000	-	-	-	-
Transfer to General Fund**	-	-	-	4,807,880	7,258,717	6,836,861	9,164,461	9,879,031
Total Allocation/Expenditure	\$ 3,557,125	\$ 8,827,032	\$ 9,578,035	\$ 11,757,880	\$ 12,128,422	\$ 10,018,206	\$ 10,114,461	\$ 10,472,948

* Mayor Golding's plan assumed that the main library would be funded primarily with tobacco funds. Per Resolution R-291262, the City Council opted to use TOT revenue as the main funding source, with tobacco funds being used as a backup.

** Over 53% of the City's General Fund expenditures are for Public Safety services such as Police and Fire. The FY03 Transfer includes \$407,880 that was used as part of the FY04 General Fund carryover.

Park and Recreation FY 2006 Major Category Fee Increases

Revenue Category	FY 2005		FY 2006		FY 2007	Comments
	Actual	Budget	To-Date	Budget		
Mt. Hope Cemetery	\$799,097	\$804,600	\$632,649	\$904,600	\$910,745	Low income fee waiver assistance program adopted for FY 2006.
Pools	\$1,558,726	\$1,757,505	\$947,960	\$1,815,548	\$1,575,000	Pool fees were not increased in FY 2006. Revenues are expected to be 12-18% below projections for FY 2006.
Athletic Fees	\$373,030	\$207,182	\$370,919	\$353,367	\$379,269	Only adult fees were increased in FY 2006; however both youth and adult revenues are tracked together.
Recreation Center Room Rentals	\$262,215	\$235,250	\$211,480	\$213,340	\$215,888	
Program Surcharge	\$291,245	\$309,255	\$308,894	\$229,105	\$253,739	

San Diego Police Department
Summary of Fee Revisions & Associated Revenue

REVENUE ACCT. NO.	TITLE	FY05 BUDGET	FY06 BUDGET	CHG. FROM FY05 TO FY06	FY06 DATE	FY06 YEAR TO PROJ.	INCREASED REVENUE AMT. ACHIEVED BY YEAR END?	PREVIOUS FEE AMT.	REVISED FEE AMT.	INCREASE / DECREASE
73201	Card Room Worker Permits (new/renewal)	\$5,000	\$9,916	\$4,916	\$15,450	\$19,916	Y	\$36/\$15	\$65/\$65	\$29/\$50
73206	Nude Entertainment Establishment License	\$20,000	\$59,454	\$39,454	\$15,683	\$30,000	N	\$2,471	\$3,303	\$832
73207	Money Exchange Houses	\$15,000	\$23,230	\$8,230	\$18,636	\$30,000	N	\$456	\$505	\$49
73215	Police Regulated ID Cards	\$35,000	\$54,000	\$19,000	\$35,876	\$35,876	N	\$10	\$15	\$5
73231	Massage Establishment	\$15,000	\$49,316	\$34,316	\$24,584	\$24,584	N	\$400	\$884	\$484
73232	Adult Entertainment Permit	\$65,000	\$105,009	\$40,009	\$62,081	\$65,000	N	\$51	\$71	\$20
73237	Second Hand Dealer Permit	\$12,500	\$22,500	\$10,000	\$14,494	\$15,000	N	\$34	\$150	\$116
73238	Pawnbrokers	\$0	\$10,000	\$10,000	\$8,805	\$10,000	N	\$34	\$250	\$216
73241	Solicitor (new/renewal)	\$2,000	\$10,272	\$8,272	\$1,836	\$2,000	N	\$35/\$8	\$45/\$24	\$10/\$16
73242	Outcall Nude Entertainer Business Permit	\$40,000	\$81,200	\$41,200	\$8,183	\$45,000	N	\$2,583	\$2,800	\$217
73243	Outcall Nude Entertainer (new/renewal)	\$15,000	\$45,000	\$30,000	\$19,735	\$25,000	N	\$107/\$28	\$188/\$112	\$81/\$84
73245	Firearms Dealer Fee	\$2,000	\$15,180	\$13,180	\$9,295	\$10,000	N	\$126	\$660	\$534
73251	Entertainment Permit w/alcohol 50+ persons	\$60,000	\$287,040	\$227,040	\$175,725	\$175,725	N	\$675	\$1,840	\$1,165
73253	After Hours Permit - Single	\$10,000	\$14,685	\$4,685	\$4,548	\$5,000	N	\$408	\$840	\$432
73254	Holistic Health Practitioner	\$40,000	\$31,800	(\$8,200)	\$54,171	\$54,171	Y	\$108	\$159	\$51
73256	Promoter Regulatory Fee	\$0	\$8,559	\$8,559	\$9,000	\$9,000	Y	\$34	\$500	\$466
73271	Entertainment Permit w/alcohol <50 persons	\$9,000	\$34,320	\$25,320	\$8,036	\$8,036	N	\$338	\$920	\$582
73274	Holistic Health Practitioner Business	\$10,000	\$17,640	\$7,640	\$9,996	\$10,000	N	\$338	\$558	\$220
73360	Alarm Permit Fees	\$1,500,000	\$2,275,000	\$775,000	\$1,387,959	\$1,775,000	N	see notes (1)	\$55	\$55
77204	Police Investigation Fees (new for firearms dealer employees)	\$85,000	\$105,000	\$20,000	\$74,282	\$85,000	N	\$5	\$10	\$5
77216	Fingerprints	\$30,000	\$45,300	\$15,300	\$550	\$550	N	see notes (2)	see notes (2)	
77299	Miscellaneous Service Charges	\$1,065,000	\$1,191,297	\$126,297	\$634,600	\$700,000	N			
	TOTAL	\$3,035,500	\$4,495,718	\$1,460,218	\$2,593,525	\$3,123,494				

Notes:

1. Revised alarm fees went into effect January 1, 2005 per SDMC Sections 33.37-33.3713. Regulatory fees of \$55 for residential and \$95 for commercial did not change. Increases in fees were as follows:

	PREVIOUS FEE AMT.	REVISED FEE AMT.
1st revocation	\$25	\$75
2nd revocation	\$50	\$150
3rd revocation	\$100	\$300
4th revocation	\$200	\$1,500
Violation - no permit (effective May 8, 2005)	\$0	\$100

2. Various fees are included in revenue account 77299 - Miscellaneous service charges. Below is a summary:

	PREVIOUS FEE AMT.	REVISED FEE AMT.
Criminal History Report	\$7	\$12
Crime Report	\$7	\$12
Traffic Accident Report	\$7	\$12
Traffic Accident Photos	\$3 - \$12	\$6 - \$14
Arrest Report	\$7	\$12
Records Sealing	\$10	\$38

Fiscal Year 2007
Streets and Traffic Proposed CIP Project

Attachment 1

CIP Number	CIP Project Description	Council District	FY07 Amount
522930	Street Lights - Citywide	9	\$200,000
523380	Beach Access Reconstruction	1	\$15,000
523380	Beach Access Reconstruction	2	\$15,000
523720	Genesee Avenue - Widen Interstate 5 Crossing	1	\$1,000,000
523890	Camino Ruiz - Gold Coast Drive to Jade Coast and Miralani Drive to Miramar Rc	5	\$17,000
524010	Camino Ruiz, Santaluz to Camino del Norte - Street Improvements	1	\$1,891,896
524020	Camino Ruiz, Santaluz to Resort Street - Wildlife Crossing	1	\$5,499,920
524040	Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife Crossing	1	\$5,959,840
524790	El Camino Real - San Dieguito Road to Via de la Valle	1	\$8,300,000
525170	Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	1	\$1,030,000
525190	Bridge Rails - Citywide	9	\$400,000
525540	First Avenue Bridge over Maple Canyon - Rehabilitation	3	\$4,511,570
525550	Georgia Street Bridge/University Avenue Separation Replacement	3	\$431,000
525880	Streamview Drive Improvement - 54th Street to College Avenue	7	\$250,000
525920	Aldine Drive and Fairmount Avenue - Slope Restoration	3	\$400,000
526160	North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Park	1	\$75,250
526400	Palm Avenue/Interstate 805 Interchange	8	\$4,950,000
526540	Lisbon Street - Imperial Avenue to 217 Feet East of 71st Street	4	\$45,000
526640	Debt Service for TransNet Bond Funded Projects	9	\$2,818,423
526760	Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	5	\$400,000
526830	Debt Service for TransNet Commercial Paper Funded Projects	9	\$10,757,345
526970	State Route 905	8	\$4,000,000
527120	Del Mar Mesa Road - Carmel Country Road to Carmel Mountain Road	1	\$1,059,986
527130	Alvarado Canyon Road Realignment	7	\$450,000
527150	Sidewalks - Citywide	9	\$350,000
527170	Bird Rock Coastal Traffic Flow Improvements	1	\$1,000,000
527190	Mission Beach Bulkhead Preservation	2	\$100,000
527210	Nobel Drive - Lebon Drive to Regents Road and Genesee Ave to Town Center Dr	1	\$400,000
527230	Camino Santa Fe - Del Mar Mesa Road to State Route 56	1	\$2,532,500
527390	Del Mar Heights Road - East of Old Carmel Valley Road	1	\$2,000,000
527430	Euclid Avenue Corridor Improvements	3	\$100,000
527430	Euclid Avenue Corridor Improvements	7	\$100,000
527470	Carmel Valley Road - Street A to Neighborhood Parkway	1	\$1,500,000
527630	Skyline Drive Median & Parkway Improvements	4	\$200,000
527640	Palm Avenue Roadway Improvements	8	\$250,000
527650	Sorrento Valley Road & Interstate 5 Interchange	1	\$160,000
527660	University Avenue Mobility Project	3	\$400,000
530370	Earthquake Restrainers for Bridges	9	\$290,000
530381	North Harbor Drive Bridge over Navy Estuary	2	\$12,830,864
530440	Regents Road Bridge	1	\$800,000
530610	Structural retrofit of Laurel Street (Cabrillo) Bridge	3	\$144,000
540120	Shoal Creek Pedestrian Bridge	5	\$480,000
580070	Overhead/Other City Costs for Streets Projects	9	\$75,000
581270	State Route 15 Bikeway	3	\$400,000
581400	Bayshore Bikeway	8	\$3,000,000
581470	Rose Creek Bikeway	2	\$125,000
581470	Rose Creek Bikeway	6	\$125,000
581560	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	2	\$25,000
581560	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	6	\$25,000
581710	State Route 56 Bike Interchanges	1	\$973,554
590010	Resurfacing of City Streets	9	\$1,000,000
610010	Traffic Control/Calming Measures	9	\$300,000
680060	Guard Rails	9	\$250,000
680100	Traffic Signals - Citywide	9	\$340,000
680110	Traffic Signals - Modifications/Modernization	9	\$600,000
680170	School Traffic Safety Improvements	9	\$200,000
680200	Pacific Highlands Ranch Traffic Signals	1	\$440,000

\$85,993,148

Tobacco Settlement Funding

Allocation of Funding per Mayor Golding's Memorandum to the City Council, February 2, 1999 Approved on February 9, 1999 by Resolution R-291262								
Allocation	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Healthy Kids (6 to 6 Program)	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000
Parks/MSCP	728,125	3,228,125	3,500,000	3,000,000	2,214,000	200,000	200,000	200,000
Enforcement	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Main Library - Construction	500,000	1,000,000	1,500,000	1,700,000	9,675,000 *	9,675,000 *	9,675,000	9,675,000
Main Library - Operating	-	-	-	-	2,000,000	1,000,000	0	0
Scholarship	271,875	271,875	-	-	-	-	-	-
Reserve Contribution	1,079,000	3,230,000	3,547,000	3,064,000	1,000,000	550,000	550,000	550,000
Total Allocation	\$ 3,829,000	\$ 9,980,000	\$ 10,797,000	\$ 10,014,000	\$ 16,139,000	\$ 12,175,000	\$ 11,175,000	\$ 11,175,000

Budgeted Tobacco Settlement Funding								
	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Budgeted Tobacco Revenue	\$ 3,557,125	\$ 8,827,032	\$ 9,578,035	\$ 11,757,880	\$ 12,128,422	\$ 10,018,206	\$ 10,114,461	\$ 10,472,948
Total Budgeted Tobacco Revenue	\$ 3,557,125	\$ 8,827,032	\$ 9,578,035	\$ 11,757,880	\$ 12,128,422	\$ 10,018,206	\$ 10,114,461	\$ 10,472,948

Actual Allocation/Expenditure of Tobacco Settlement Funds								
Allocation	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Healthy Kids (6 to 6 Program)	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 143,917
Parks/MSCP	728,125	3,228,125	3,500,000	3,000,000	2,214,000	200,000	200,000	200,000
Enforcement	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Main Library Fund (102216)	-	-	-	-	1,405,705	2,231,345	-	-
Scholarship	-	-	-	-	-	-	-	-
Reserve Contribution	1,579,000	3,348,907	3,828,035	1,700,000	-	-	-	-
Transfer to General Fund**				4,807,880	7,258,717	6,836,861	9,164,461	9,879,031
Total Allocation/Expenditure	\$ 3,557,125	\$ 8,827,032	\$ 9,578,035	\$ 11,757,880	\$ 12,128,422	\$ 10,018,206	\$ 10,114,461	\$ 10,472,948

* Mayor Golding's plan assumed that the main library would be funded primarily with tobacco funds. Per Resolution R-291262, the City Council opted to use TOT revenue as the main funding source, with tobacco funds being used as a backup.

** Over 53% of the City's General Fund expenditures are for Public Safety services such as Police and Fire. The FY03 Transfer includes \$407,880 that was used as part of the FY04 General Fund carryover.

Park and Recreation FY 2006 Major Category Fee Increases

Revenue Category	FY 2005			FY 2006			FY 2007	Comments
	Actual	Budget	%	To-Date	Budget	%	Proposed	
Mt. Hope Cemetery	\$799,097	\$804,600	99.3%	\$632,649	\$904,600	69.9%	\$910,745	Low income fee waiver assistance program adopted for FY 2006.
Pools	\$1,558,726	\$1,757,505	88.7%	\$947,960	\$1,815,548	52.2%	\$1,575,000	Pool fees were not increased in FY 2006. Revenues are expected to be 12-18% below projections for FY 2006.
Athletic Fees	\$373,030	\$207,182	180.0%	\$370,919	\$353,367	105.0%	\$379,269	Only adult fees were increased in FY 2006; however both youth and adult revenues are tracked together.
Recreation Center Room Rentals	\$262,215	\$235,250	111.5%	\$211,480	\$213,340	99.1%	\$215,888	
Program Surcharge	\$291,245	\$309,255	94.2%	\$308,894	\$229,105	134.8%	\$253,739	

San Diego Police Department
Summary of Fee Revisions & Associated Revenue

REVENUE ACCT. NO.	TITLE	FY05 BUDGET	FY06 BUDGET	CHG. FROM FY05 TO FY06	FY06 YEAR TO DATE	FY06 YEAR END PROJ.	INCREASED REVENUE AMT. ACHIEVED BY YEAR END?	PREVIOUS FEE AMT.	REVISED FEE AMT.	INCREASE / DECREASE
73201	Card Room Worker Permits (new/renewal)	\$5,000	\$9,916	\$4,916	\$15,450	\$19,916	Y	\$36/\$15	\$65/\$65	\$29/\$50
73206	Nude Entertainment Establishment License	\$20,000	\$59,454	\$39,454	\$15,683	\$30,000	N	\$2,471	\$3,303	\$832
73207	Money Exchange Houses	\$15,000	\$23,230	\$8,230	\$18,636	\$18,636	N	\$456	\$505	\$49
73215	Police Regulated ID Cards	\$35,000	\$54,000	\$19,000	\$35,876	\$35,876	N	\$10	\$15	\$5
73231	Massage Establishment	\$15,000	\$49,316	\$34,316	\$24,584	\$24,584	N	\$400	\$884	\$484
73232	Adult Entertainment Permit	\$65,000	\$105,009	\$40,009	\$62,081	\$65,000	N	\$51	\$71	\$20
73237	Second Hand Dealer Permit	\$12,500	\$22,500	\$10,000	\$14,494	\$15,000	N	\$34	\$150	\$116
73238	Pawnbrokers	\$0	\$10,000	\$10,000	\$8,805	\$10,000	N	\$34	\$250	\$216
73241	Solicitor (new/renewal)	\$2,000	\$10,272	\$8,272	\$1,836	\$2,000	N	\$35/\$8	\$45/\$24	\$10/\$16
73242	Outcall Nude Entertainer Business Permit	\$40,000	\$81,200	\$41,200	\$8,183	\$45,000	N	\$2,583	\$2,800	\$217
73243	Outcall Nude Entertainer (new/renewal)	\$15,000	\$45,000	\$30,000	\$19,735	\$25,000	N	\$107/\$28	\$188/\$112	\$81/\$84
73245	Firearms Dealer Fee	\$2,000	\$15,180	\$13,180	\$9,295	\$10,000	N	\$126	\$660	\$534
73251	Entertainment Permit w/alcohol 50+ persons	\$60,000	\$287,040	\$227,040	\$175,725	\$175,725	N	\$675	\$1,840	\$1,165
73253	After Hours Permit - Single	\$10,000	\$14,685	\$4,685	\$4,548	\$5,000	N	\$408	\$840	\$432
73254	Holistic Health Practitioner	\$40,000	\$31,800	(\$8,200)	\$54,171	\$54,171	Y	\$108	\$159	\$51
73256	Promoter Regulatory Fee	\$0	\$8,559	\$8,559	\$9,000	\$9,000	Y	\$34	\$500	\$466
73271	Entertainment Permit w/alcohol <50 persons	\$9,000	\$34,320	\$25,320	\$8,036	\$8,036	N	\$338	\$920	\$582
73274	Holistic Health Practitioner Business	\$10,000	\$17,640	\$7,640	\$9,996	\$10,000	N	\$338	\$558	\$220
73360	Alarm Permit Fees	\$1,500,000	\$2,275,000	\$775,000	\$1,387,959	\$1,775,000	N		see notes (1)	
77204	Police Investigation Fees (new for firearms dealer employees)	\$85,000	\$105,000	\$20,000	\$74,282	\$85,000	N	\$0	\$55	\$55
77216	Fingerprints	\$30,000	\$45,300	\$15,300	\$550	\$550	N	\$5	\$10	\$5
77299	Miscellaneous Service Charges	\$1,065,000	\$1,191,297	\$126,297	\$634,600	\$700,000	N		see notes (2)	
TOTAL		\$3,035,500	\$4,495,718	\$1,460,218	\$2,593,525	\$3,123,494				

Notes:

1. Revised alarm fees went into effect January 1, 2005 per SDMC Sections 33.37-33.3713. Regulatory fees of \$55 for residential and \$95 for commercial did not change. Increases in fees were as follows:

	PREVIOUS FEE AMT.	REVISED FEE AMT.
1st revocation	\$25	\$75
2nd revocation	\$50	\$150
3rd revocation	\$100	\$300
4th revocation	\$200	\$1,500
Violation - no permit (effective May 8, 2005)	\$0	\$100

2. Various fees are included in revenue account 77299 - Miscellaneous service charges. Below is a summary :

	PREVIOUS FEE AMT.	REVISED FEE AMT.
Criminal History Report	\$7	\$12
Crime Report	\$7	\$12
Traffic Accident Report	\$7	\$12
Traffic Accident Photos	\$3 - \$12	\$6 - \$14
Arrest Report	\$7	\$12
Records Sealing	\$10	\$38